

Fiscal Year 2012-13 LEA Program Annual Accounting of Funds Summary Report

LEA Program Reimbursement - Interim Rates

**Fiscal Year
FY 2012-13**

**Total Claims Paid (Based on date of payment)
\$136,674,760**

Program Withholds:	Administration Withhold(A)	Auditing Withhold(B)	Navigant Withhold(C)	Total
Total Withhold Amounts:	\$1,323,362	\$784,155	\$1,719,129	\$3,826,645
Program Expenditure:				
Operating Expense & Equipment and Personnel Services(D):	\$229,386	\$484,289	\$1,500,000	
Xerox Adjudication Expense(E):	\$1,320,885			
Total Program Expenses:	\$1,550,271	\$484,289	\$1,500,000	\$3,534,560
Over/(Under):	(\$226,909)	\$299,866	\$219,129	\$518,994

(A) Admin withhold no annual cap. Amount includes \$90,770 from erroneous payment corrections ($\$1,232,592 + 90,770 = \$1,323,362$)

(B) A&I withhold \$650K annual cap. Over collection amount of \$299,866 will be returned to the LEAs.

(C) NCI withhold \$1.5M annual cap. Over collection amount of \$219,129 will be returned to the LEAs.

(D) Admin and A&I operating expense and equipment and personnel services @ 50% local share. IT OE&E and PS @ 25% local share.

(E) Xerox costs for Adjudicated Claim Lines LEA Program